

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"**

**for Agency 60  
Railroad Retirement Board**

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$65	\$0	\$65
<hr/>			
<b>Totals:</b>	<b><u>\$65</u></b>	<b><u>\$0</u></b>	<b><u>\$65</u></b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$43,747,406	\$0	\$43,747,406
21	\$456,395	\$460,331	(\$3,935)
22	\$0	\$1,398	(\$1,398)
24	\$9,834	\$86,236	(\$76,402)
26	\$119,484	\$94,824	\$24,661
27	\$98,240,739	\$98,240,739	\$0
<hr/>			
<b>Totals:</b>	<b><u>\$142,573,859</u></b>	<b><u>\$98,883,527</u></b>	<b><u>\$43,690,331</u></b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$19,876	\$2,714	\$17,162
<hr/>			
<b>Totals:</b>	<b><u>\$19,876</u></b>	<b><u>\$2,714</u></b>	<b><u>\$17,162</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,390,650,000	\$1,880,125,888	(\$489,475,888)
02	\$164,863,024	\$170,396,737	(\$5,533,713)
03	\$21,774,571	\$205,669,655	(\$183,895,084)
05	\$95,140,280	\$90,230,975	\$4,909,305
17	\$4,582,400,000	\$4,582,400,000	\$0
22	\$75,000	\$4,693	\$70,307
24	\$466,844	\$460,776	\$6,068
<hr/>			
<b>Totals:</b>	<b><u>\$6,255,369,719</u></b>	<b><u>\$6,929,288,724</u></b>	<b><u>(\$673,919,005)</u></b>

## "Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 60, Continued

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$476,893	\$477,716	(\$823)
24	\$30,080	\$82,158	(\$52,078)
26	\$6,314,289	\$6,078,061	\$236,228
<b>Totals:</b>	<b><u>\$6,821,262</u></b>	<b><u>\$6,637,936</u></b>	<b><u>\$183,327</u></b>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$2,001,200,000	\$2,001,200,000	\$0
22	\$274,744	\$0	\$274,744
24	\$0	\$8,443	(\$8,443)
26	\$3,255	\$0	\$3,255
27	\$5,642,500,000	\$5,642,500,000	\$0
<b>Totals:</b>	<b><u>\$7,643,977,999</u></b>	<b><u>\$7,643,708,443</u></b>	<b><u>\$269,557</u></b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$9,079	\$0	\$9,079
<b>Totals:</b>	<b><u>\$9,079</u></b>	<b><u>\$0</u></b>	<b><u>\$9,079</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$150,000	\$241,751	(\$91,751)
23	\$0	\$13	(\$13)
24	\$2,459,544	\$2,333,636	\$125,909
<b>Totals:</b>	<b><u>\$2,609,544</u></b>	<b><u>\$2,575,400</u></b>	<b><u>\$34,144</u></b>

Trading Partner:

**60R -- Railroad Retirement Investment Trust**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$610,000,000	\$0	\$610,000,000
<b>Totals:</b>	<b><u>\$610,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$610,000,000</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$302,704	\$291,379	\$11,325

## "Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 60, Continued

<b>Totals:</b>	<b><u>\$302,704</u></b>	<b><u>\$291,379</u></b>	<b><u>\$11,325</u></b>
----------------	-------------------------	-------------------------	------------------------

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$242,110,000	\$245,560,000	(\$3,450,000)
24	\$3,461,056	\$0	\$3,461,056
27	\$695,810,000	\$695,810,000	\$0
<b>Totals:</b>	<b><u>\$941,381,056</u></b>	<b><u>\$941,370,000</u></b>	<b><u>\$11,056</u></b>

Trading Partner:

**88 -- National Archives and Records Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$116,163	\$0	\$116,163
<b>Totals:</b>	<b><u>\$116,163</u></b>	<b><u>\$0</u></b>	<b><u>\$116,163</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$11,964	(\$11,964)
24	\$0	\$6,420	(\$6,420)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$18,384</u></b>	<b><u>(\$18,384)</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$16,821	\$0	\$16,821
<b>Totals:</b>	<b><u>\$16,821</u></b>	<b><u>\$0</u></b>	<b><u>\$16,821</u></b>

Trading Partner:

**96 -- U.S. Army Corps of Engineers**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$194	(\$194)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$194</u></b>	<b><u>(\$194)</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,244	\$0	\$2,244
<b>Totals:</b>	<b><u>\$2,244</u></b>	<b><u>\$0</u></b>	<b><u>\$2,244</u></b>

## "Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 60, Continued

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>05</b>	\$177,198	\$0	<b>\$177,198</b>
<b>21</b>	\$130,333	\$0	<b>\$130,333</b>
<b>26</b>	\$1,648,629	\$0	<b>\$1,648,629</b>
<b>29</b>	\$2,322,753,266	\$0	<b>\$2,322,753,266</b>
<b>Totals:</b>	<b><u>\$2,324,709,427</u></b>	<b><u>\$0</u></b>	<b><u>\$2,324,709,427</u></b>
<b>Grand Totals</b>	<b><u>\$17,927,909,818</u></b>	<b><u>\$15,622,776,700</u></b>	<b><u>\$2,305,133,117</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded